



Payment Report
FY2006-07
November Payment

*****Final*****

48

STILLWATER COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	824,823.45	412,411.73	412,411.72	412,411.73	412,411.73
School Block Grant General Fund (01-3444)					
ENTITLEMENT	545,762.82	382,033.98	163,728.84	382,033.98	382,033.98
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	31,160.11	21,812.09	9,348.02	21,812.09	21,812.09
SBG Combined General Fund (01-3445)					
ENTITLEMENT	4,131.58	2,892.11	1,239.47	2,892.11	2,892.11
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	4,430.85	3,101.60	1,329.25	3,101.60	3,101.60



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County Summary

District ANB: EL: 1,029 HS: 482 K12: 0

County ANB: EL: 1,001 HS: 512 K12: 0

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	51,701.69	36,191.19	15,510.50	36,191.19	
					36,191.19
SBG Combined Debt Service Fund (50-3445)					
ENTITLEMENT	100.00	70.00	30.00	70.00	
					70.00
County Block Grant (7820)					
ENTITLEMENT	23,140.81	11,570.41	11,570.40	11,570.41	
					11,570.41
Elementary Payment					494,826.44
High School Payment					363,686.26
K12 Payment					0.00
Coop Payment					0.00
County Payment					11,570.41
This Month's Payment					870,083.11